

Test Script

Cycle 1	Sort	73	RO1.1	Transaction Date:	10/2/2001
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Other	\$120,000.00	Initial	RO1OT1	0201	10/2/2001

Description:

Record anticipated reimbursable activity.

Assumptions:

Inputs:

Transaction Reference - RO1OT1.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A302	0201	02	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4210.01	Anticipated Reimbursements and Other Income	\$120,000.00	-			RO1OT1.1
2	-			4450.01	Unapportioned Authority	\$120,000.00	

Test Script

Cycle 1	Sort	76	RO1.2	Transaction Date:	10/2/2001
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Apportionments	\$120,000.00	Initial	RO1FP2	0201	10/2/2001

Description:

Record reimbursable authority.

Assumptions:

Inputs:

Transaction Reference - RO1FP2.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A118	0201	02	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$120,000.00	-			
2	-			4590.01	Apportionments Unavailable - Anticipated Resources	\$120,000.00	

Test Script

Cycle 3	Sort	22	RO1.3	Transaction Date:	12/31/2001
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Provide Goods/Service	\$100,000.00	Initial	RO1AR3	0203	12/31/2001

Description:

Record an order without an advance.

Assumptions:

Inputs:

Contract - type	Reimbursable Agreement	Cust - ID #	C-06	Date - end	02/28/03
Date - start	01/31/02	Ref # - contract #	02-0100R-2002		

Transaction Reference - RO1AR3.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A304	0203	02	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4221.01	Unfilled Customer Orders Without Advance	\$100,000.00	-			RO1AR3.1
2	-			4210.01	Anticipated Reimbursements and Other Income	\$100,000.00	RO1OT1.1

Test Script

Cycle 3	Sort	22	RO1.3	Transaction Date:	12/31/2001
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Inputs:

Transaction Reference - RO1AR3.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A122	0203	02	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4590.01	Apportionments Unavailable - Anticipated	\$100,000.00	-			
2	-			4610.01	Allotments - Realized Resources	\$100,000.00	

Test Script

Cycle 5	Sort	5	RO1.4	Transaction Date:	2/1/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Establish Receivable	\$10,000.00	Initial	RO1OV5	0205	2/1/2002

Description:

Record earned income and bill through IPAC.

Assumptions:

Bill is based on percentage of completion. The project is 10% complete at this time.

Inputs:

Contract - type	Reimbursable Agreement	Cust - ID #	C-06	Ref # - contract #	02-0100R-2002
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Transaction Reference - RO1OV5.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A310	0205	02	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4251.01	Reimbursements and Other Income Earned -	\$10,000.00	-			RO1OV5.1
2	-			4221.01	Unfilled Customer Orders Without Advance	\$10,000.00	RO1AR3.1
3	1310.01	Accounts Receivable	\$10,000.00	-			RO1OV5.1
4	-			5200.01	Revenue from Services Provided	\$10,000.00	

Test Script

Cycle 5	Sort	6	RO1.5	Transaction Date:	2/1/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Produce output file	\$0.00	Initial	RO1OF6	0205	2/1/2002

Description:

Create the file for interface to the IPAC system.

Assumptions:

No GL impact. This is a batch job to create the IPAC file. The billing transaction for this step will be for project FS01. File data is detailed in the Test Plan

Inputs:

Cust - ID # C-06

Transaction Reference - RO1OF6.1

Verify 1 Bill is generated for receivable created by document number RO1OV5.

Test Script

Cycle 5	Sort	7	RO1.6	Transaction Date:	2/1/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Collection	\$10,000.00	Initial	RO1CR8	0205	2/1/2002

Description:

Record IPAC collection.

Assumptions:

Inputs:

Cust - ID # C-06

Transaction Reference - RO1CR8.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
C186	0205	02	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4252.01	Reimbursements and Other Income Earned -	\$10,000.00	-			
2	-			4251.01	Reimbursements and Other Income Earned -	\$10,000.00	RO1OV5.1
3	1030.01	IPAC Collections	\$10,000.00	-			
4	-			1310.01	Accounts Receivable	\$10,000.00	RO1OV5.1

Test Script

Cycle 5	Sort	51	RO1.7	Transaction Date:	2/28/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
No Check Disbursement	\$5,000.00	Initial	RO1NC4	0205	2/28/2002

Description:

Record payment made outside the system.

Assumptions:

Payroll is paid outside the core system.

Inputs:

Contract - type	Reimbursable Agreement	Obligation type	PR - Payroll	Ref # - contract #	02-0100R-2002
Vend - ID #	V-22 (Optional)				

Transaction Reference - RO1NC4.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
B102	0205	02	0100R	13210	1100		FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4610.01	Allotments - Realized Resources	\$5,000.00	-			
2		-		4902.01	Delivered Orders – Obligations, Paid	\$5,000.00	
3	6100.01	Operating Expenses/Program Costs	\$5,000.00	-			
4		-		1010.01	Fund Balance With Treasury	\$5,000.00	

Test Script

Cycle 13	Sort	2.3	RO1.8	Transaction Date:	10/31/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Other	\$90,000.00	Initial	RO1OT9	0301	10/2/2002

Description:

Record anticipated reimbursable activity.

Assumptions:

Inputs:

Transaction Reference - RO1OT9.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A302	0301	03	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4210.01	Anticipated Reimbursements and Other Income	\$90,000.00	-			RO1OT9.1
2	-			4450.01	Unapportioned Authority	\$90,000.00	

Test Script

Cycle 13	Sort	2.4	RO1.9	Transaction Date: 10/31/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Apportionments	\$90,000.00	Initial	RO1FP10	0301	10/2/2002

Description:

Record reimbursable authority.

Assumptions:

Inputs:

Transaction Reference - RO1FP10.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A118	0301	03	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4450.01	Unapportioned Authority	\$90,000.00	-			
2	-			4590.01	Apportionments Unavailable - Anticipated Resources	\$90,000.00	

Test Script

Cycle 13	Sort	42.5	RO1.10	Transaction Date:	10/31/2002
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Provide Goods/Service	\$90,000.00	Initial	RO1AR11	0301	10/31/2002

Description:

Record an order without an advance.

Assumptions:

Inputs:

Contract - type	Reimbursable Agreement	Cust - ID #	C-06	Date - end	02/28/03
Date - start	01/31/02	Ref # - contract #	02-0100R-2002		

Transaction Reference - RO1AR11.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A304	0301	03	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4221.01	Unfilled Customer Orders Without Advance	\$90,000.00	-			RO1AR11.1
2	-			4210.01	Anticipated Reimbursements and Other Income	\$90,000.00	RO1OT9.1

Test Script

Cycle 13	Sort	42.5	RO1.10	Transaction Date:	10/31/2002
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Inputs:

Transaction Reference - RO1AR11.2

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A122	0301	03	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4590.01	Apportionments Unavailable - Anticipated	\$90,000.00	-			
2	-			4610.01	Allotments - Realized Resources	\$90,000.00	

Test Script

Cycle 19	Sort	1	RO1.11	Transaction Date:	1/31/2003
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Establish Receivable	\$10,000.00	Initial	RO1OV12	0304	1/1/2003

Description:

Record earned income and bill via the SF 1081.

Assumptions:

Bill is based on percentage of completion. The project is 20% is complete at this time. Billing is to be accomplished via the SF 1081.

Inputs:

Contract - type	Reimbursable Agreement	Cust - ID #	C-06	Ref # - contract #	02-0100R-2002
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Transaction Reference - RO1OV12.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A310	0304	03	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4251.01	Reimbursements and Other Income Earned -	\$10,000.00	-			
2		-		4221.01	Unfilled Customer Orders Without Advance	\$10,000.00	
3	1310.01	Accounts Receivable	\$10,000.00	-			
4		-		5200.01	Revenue from Services Provided	\$10,000.00	

Test Script

Cycle 19	Sort	1.5	RO1.12	Transaction Date:	1/31/2003
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Produce report	\$0.00	Initial	RO1PR13	0304	1/1/2003

Description:

Print the SF 1081.

Assumptions:

No GL impact.

Inputs:

Verify 1 Bill is generated for receivable
created by document number
RO1OV12.

Transaction Reference - RO1PR13.1

Test Script

Cycle 19	Sort	35.5	RO1.13	Transaction Date:	1/31/2003
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
Collection	\$10,000.00	Initial	RO1CR14	0304	1/31/2003

Description:

Record SF 1081 Accomplishment.

Assumptions:

Customer returns accomplished SF 1081.

Inputs:

Cust - ID # C-06

Transaction Reference - RO1CR14.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
C186	0304	03	0100R	13210			FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4252.01	Reimbursements and Other Income Earned -	\$10,000.00	-			
2	-			4251.01	Reimbursements and Other Income Earned -	\$10,000.00	
3	1010.01	Fund Balance With Treasury	\$10,000.00	-			
4	-			1310.01	Accounts Receivable	\$10,000.00	

Test Script

Cycle 20	Sort	1	RO1.14	Transaction Date:	2/28/2003
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Step/Doc Type	Amount	Action	Document Number	Accting Period	Effective Date
No Check Disbursement	\$7,500.00	Initial	RO1NC15	0305	2/1/2003

Description:

Record payment made outside the system.

Assumptions:

Payroll is paid outside the core system.

Inputs:

Contract - type	Reimbursable Agreement	Obligation type	PR - Payroll	Ref # - contract #	02-0100R-2002
Vend - ID #	V-22 (Optional)				

Transaction Reference - RO1NC15.1

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
B102	0305	03	0100R	13210	1100		FS01		

	Debit		Debit Amt	Credit		Credit Amt	Orig Doc
1	4610.01	Allotments - Realized Resources	\$7,500.00	-			
2		-		4902.01	Delivered Orders – Obligations, Paid	\$7,500.00	
3	6100.01	Operating Expenses/Program Costs	\$7,500.00	-			
4		-		1010.01	Fund Balance With Treasury	\$7,500.00	